

LIST OF OBLIGATIONS
As of December 31, 2010
In Pesos

DEPARTMENT : DEPARTMENT OF LABOR AND EMPLOYMENT
AGENCY : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
FUND : 101

CREDITOR		COMMITMENTS / OBLIGATIONS (BALANCE/AMOUNT)	90 Days and Below Jan. 1-March 31	91-180 Days Apr 1- June 30	181-270 Days Jul.1-Sept.30	271-360 Days Oct. 1-Dec. 31	Beyond 361 Days
NAME							
DUE AND DEMANDABLE							
INTERNAL CREDITORS							
1	TESDA - REGION V	1,690,500.00	1,690,500.00				
2	TESDA SSP	17,160.00	17,160.00				
3	TESDA - REGION III	1,038,500.00	1,038,500.00				
4	TESDA - REGION VI	59,000.00	59,000.00				
5	TESDA - NCR	200,000.00	200,000.00				
6	TESDA - NCR	2,000,000.00	2,000,000.00				
7	TESDA - NCR	1,936,000.00	1,936,000.00				
8	TESDA - NCR	2,840,000.00	2,840,000.00				
9	TESDA - NCR	1,490,000.00	1,490,000.00				
10	TESDA - NCR	915,000.00	915,000.00				
11	TESDA - NCR	1,500,000.00	1,500,000.00				
12	TESDA - NCR	1,500,000.00	1,500,000.00				
13	TESDA - Region II	560,000.00	560,000.00				
14	TESDA - Region III	937,000.00	937,000.00				
15	TESDA - Region III	1,410,000.00	1,410,000.00				
16	TESDA - Region III	1,420,000.00	1,420,000.00				
17	TESDA - Region III	1,000,000.00	1,000,000.00				
18	TESDA - Region III	980,000.00	980,000.00				
19	TESDA - Region III	900,000.00	900,000.00				
20	TESDA - Region IV-A	562,000.00	562,000.00				
21	TESDA - Region IV-A	562,000.00	562,000.00				
22	TESDA - Region IV-A	965,000.00	965,000.00				
23	TESDA - Region IV- B	437,500.00	437,500.00				
24	TESDA - Region IV- B	902,500.00	902,500.00				
25	TESDA - Region IV- B	2,029,500.00	2,029,500.00				
26	TESDA - Region VI	950,000.00	950,000.00				
27	TESDA - Region VI	410,500.00	410,500.00				
28	TESDA - Region VII	935,000.00	935,000.00				
29	TESDA - Region VII	913,000.00	913,000.00				
30	TESDA - Region VII	1,136,000.00	1,136,000.00				
31	TESDA SSP Fund	521,140.00	521,140.00				
32	TESDA SSP Fund	469,360.00	469,360.00				
33	TESDA - NCR	250,000.00	250,000.00				
34	TESDA - NCR	250,000.00	250,000.00				

35	TESDA - NCR	200,000.00	200,000.00				
36	TESDA - NCR	100,000.00	100,000.00				
37	TESDA - NCR	1,920,000.00	1,920,000.00				
38	TESDA - NCR	600,000.00	600,000.00				
39	TESDA - NCR	200,000.00	200,000.00				
40	TESDA - NCR	400,000.00	400,000.00				
41	TESDA - NCR	300,000.00	300,000.00				
42	TESDA - NCR	2,535,000.00	2,535,000.00				
43	TESDA - NCR	1,440,000.00	1,440,000.00				
44	TESDA - NCR	2,900,000.00	2,900,000.00				
45	TESDA - NCR	300,000.00	300,000.00				
46	TESDA - NCR	190,000.00	190,000.00				
47	TESDA - CAR	300,000.00	300,000.00				
48	TESDA - CAR	300,000.00	300,000.00				
49	TESDA - Region III	500,000.00	500,000.00				
50	TESDA - Region III	360,000.00	360,000.00				
51	TESDA - Region III	1,750,000.00	1,750,000.00				
52	TESDA - Region IV-A	250,000.00	250,000.00				
53	TESDA - Region V	100,000.00	100,000.00				
54	TESDA - Region V	125,000.00	125,000.00				
55	TESDA - Region VI	950,000.00	950,000.00				
56	TESDA - Region VI	275,000.00	275,000.00				
57	TESDA - Region VII	1,140,000.00	1,140,000.00				
58	TESDA - Region VII	625,000.00	625,000.00				
59	TESDA - Region VII	1,400,000.00	1,400,000.00				
60	TESDA - Region IX	100,000.00	100,000.00				
61	TESDA - Region X	100,000.00	100,000.00				
62	TESDA - CAR	3,500.00	3,500.00				
63	TESDA - Region I	10,000.00	10,000.00				
64	TESDA - Region III	10,000.00	10,000.00				
65	TESDA - Region III	10,000.00	10,000.00				
66	TESDA - Region III	10,000.00	10,000.00				
67	TESDA - Region III	7,000.00	7,000.00				
68	TESDA - Region III	5,000.00	5,000.00				
69	TESDA - Region IV-A	10,000.00	10,000.00				
70	TESDA - NCR	30,000.00	30,000.00				
71	TESDA - NCR	5,000.00	5,000.00				
72	TESDA - NCR	30,000.00	30,000.00				
73	TESDA - NCR	10,000.00	10,000.00				
74	TESDA - NCR	10,000.00	10,000.00				
75	TESDA - NCR	30,000.00	30,000.00				
76	TESDA - NCR	5,000.00	5,000.00				
77	TESDA - NCR	5,000.00	5,000.00				
78	TESDA - NCR	5,000.00	5,000.00				
79	TESDA - NCR	5,000.00	5,000.00				

80	TESDA - NCR	5,000.00	5,000.00				
81	TESDA - NCR	18,000.00	18,000.00				
82	TESDA -Region XI	5,000.00	5,000.00				
83	TESDA SSP FUND	28,500.00	28,500.00				
84	TESDA SSP FUND	27,000.00	27,000.00				
85	TESDA SSP FUND	25,500.00	25,500.00				
86	TESDA SSP FUND	267,000.00	267,000.00				
87	TESDA - NCR	5,334,500.00	5,334,500.00				
88	TESDA - Region I	852,000.00	852,000.00				
89	TESDA Region II	1,647,000.00	1,647,000.00				
90	TESDA - Region III	3,404,500.00	3,404,500.00				
91	TESDA - Region IV-A	4,168,000.00	4,168,000.00				
92	TESDA Region IV-B	1,902,500.00	1,902,500.00				
93	TESDA - Region V	1,286,500.00	1,286,500.00				
94	TESDA - Region VI	1,568,000.00	1,568,000.00				
95	TESDA - Region VII	2,050,000.00	2,050,000.00				
96	TESDA - Region VII	1,460,500.00	1,460,500.00				
97	TESDA - Region IX	2,785,500.00	2,785,500.00				
98	TESDA - Region X	1,647,000.00	1,647,000.00				
99	TESDA - Region XI	1,225,500.00	1,225,500.00				
100	TESDA - Region XII	1,612,000.00	1,612,000.00				
101	TESDA CAR	425,500.00	425,500.00				
102	TESDA CARAGA	617,000.00	617,000.00				
103	TESDA ARMM	530,500.00	530,500.00				
104	TESDA - NCR	250,000.00	250,000.00				
105	TESDA - NCR	250,000.00	250,000.00				
106	TESDA - NCR	200,000.00	200,000.00				
107	TESDA - NCR	100,000.00	100,000.00				
108	TESDA - NCR	1,920,000.00	1,920,000.00				
109	TESDA - NCR	600,000.00	600,000.00				
110	TESDA - NCR	200,000.00	200,000.00				
111	TESDA - NCR	400,000.00	400,000.00				
112	TESDA - NCR	300,000.00	300,000.00				
113	TESDA - NCR	2,535,000.00	2,535,000.00				
114	TESDA - NCR	1,440,000.00	1,440,000.00				
115	TESDA - NCR	2,900,000.00	2,900,000.00				
116	TESDA - NCR	300,000.00	300,000.00				
117	TESDA -NCR	190,000.00	190,000.00				
118	TESDA - CAR	300,000.00	300,000.00				
119	TESDA - CAR	300,000.00	300,000.00				
120	TESDA - Region III	500,000.00	500,000.00				
121	TESDA - Region III	360,000.00	360,000.00				
122	TESDA - Region III	1,750,000.00	1,750,000.00				
123	TESDA - Region IV-A	250,000.00	250,000.00				
124	TESDA - Region V	100,000.00	100,000.00				

125	TESDA - Region V	125,000.00	125,000.00				
126	TESDA - Region VI	950,000.00	950,000.00				
127	TESDA - NCR	275,000.00	275,000.00				
128	TESDA - Region VII	1,140,000.00	1,140,000.00				
129	TESDA - Region VII	625,000.00	625,000.00				
130	TESDA - Region VII	1,400,000.00	1,400,000.00				
131	TESDA - Region IX	100,000.00	100,000.00				
132	TESDA - SSP	1,246,000.00	1,246,000.00				
133	TESDA - NCR	1,500,000.00	1,500,000.00				
134	TESDA - NCR	1,500,000.00	1,500,000.00				
135	TESDA - NCR	200,000.00	200,000.00				
136	TESDA - NCR	30,000.00	30,000.00				
137	TESDA - NCR	2,000,000.00	2,000,000.00				
138	TESDA - Region III	1,420,000.00	1,420,000.00				
139	TESDA - Region III	1,410,000.00	1,410,000.00				
140	TESDA - Region III	1,000,000.00	1,000,000.00				
141	TESDA - Region III	980,000.00	980,000.00				
142	TESDA - Region III	900,000.00	900,000.00				
143	TESDA - Region IV-A	562,000.00	562,000.00				
144	TESDA - Region IV-A	562,000.00	562,000.00				
145	TESDA - Region IV-B	902,500.00	902,500.00				
146	TESDA - Region VII	1,136,000.00	1,136,000.00				
147	TESDA - CAR	3,500.00	3,500.00				
148	TESDA - Region III	5,000.00	5,000.00				
149	TESDA - Region IV-A	965,000.00	965,000.00				
150	TESDA - Region IV-A	796,500.00	796,500.00				
151	TESDA - NCR	50,500.00	50,500.00				
152	TESDA - Region I	62,500.00	62,500.00				
153	TESDA - Region I	51,500.00	51,500.00				
154	TESDA - Region II	50,500.00	50,500.00				
155	TESDA - Region XII	66,500.00	66,500.00				
SUB TOTAL		123,299,660.00	123,299,660.00	-	-	-	-

EXTERNAL CREDITORS

1	Manpower Coordinating Council Foundation, Inc.	113,750.00	113,750.00				
2	D.M. Consunji Technical Training Center, Inc.	91,000.00	91,000.00				
3	D.M. Consunji Technical Training Center, Inc.	140,000.00	140,000.00				
4	Business Processing Association of the Philippines (BPAP)	100,000.00	100,000.00				
5	Business Processing Association of the Philippines (BPAP)	144,500.00	144,500.00				
6	Rotary International District 3830 Philippines	140,040.00	140,040.00				
7	Rotary International District 3830 Philippines	82,260.00	82,260.00				
8	Monark Foundation, Inc.	187,600.00	187,600.00				


9	Rotary International District 3830 Philippines	59,500.00	59,500.00				
10	Semiconductor & Electronics Industries of the Philippines, Inc.	1,812,500.00	1,812,500.00				
11	Manpower Coordinating Council Foundation, Inc.	113,750.00	113,750.00				
12	Manpower Coordinating Council Foundation, Inc.	109,200.00	109,200.00				
13	CATIA Foundation Inc.	360,000.00	360,000.00				
14	Aerotechik Services, Inc.	760,000.00	760,000.00				
15	ECOS Environmental Foundation, Inc.	105,000.00	105,000.00				
16	Manpower Coordinating Council Foundation, Inc.	140,000.00	140,000.00				
17	Original Equipment Manufacturers Association of the Philippines	210,000.00	210,000.00				
18	Mechatronics and Robotics Society of the Philippines (MRSP)	160,000.00	160,000.00				
19	19. Aerotechnik Services, Inc.	600,000.00	600,000.00				
20	Aerotechnik Services, Inc.	200,000.00	200,000.00				
21	Mechatronics and Robotics Society of the Philippines (MRSP)	280,000.00	280,000.00				
22	Mechatronics and Robotics Society of the Philippines	24,000.00	24,000.00				
23	Mechatronics and Robotics Society of the Philippines	284,000.00	284,000.00				
24	Mechatronics and Robotics Society of the Philippines	145,000.00	145,000.00				
25	Brownfly Commercial	122,222.00	122,222.00				
26	UK Office, Inc.	24,100.00	24,100.00				
27	Shojiki Builders & Ind. Mktg by Steve Havoc	171,000.00	171,000.00				
28	UK Office, Inc.	24,100.00	24,100.00				
29	Asia Cargo Container Line, Inc.	433,625.44	433,625.44				
30	Armel Industries Corporation	8,000.00	8,000.00				
31	Armel Industries Corporation	12,000.00	12,000.00				
32	Akinito Trading	47,100.00	47,100.00				
33	Brownfly Commercial	65,480.00	65,480.00				
34	Brownfly Commercial	27,016.00	27,016.00				
35	Brownfly Commercial	79,756.00	79,756.00				
36	Brownfly Commercial	80,704.00	80,704.00				
37	Brownfly Commercial	69,800.00	69,800.00				
38	Blim's General Merchandise Gravel & Sand	131,815.00	131,815.00				
39	Blim's General Merchandise Gravel & Sand	17,883.80	17,883.80				
40	Blim's General Merchandise Gravel & Sand	210,700.00	210,700.00				
41	Blim's General Merchandise Gravel & Sand	132,585.00	132,585.00				
42	Dominion Intertrade Corporation	440,000.00	440,000.00				
43	Cashattic Industrial Sales	45,639.00	45,639.00				
44	Cashattic Industrial Sales	8,500.00	8,500.00				

45	Champion Hardware & Co., Inc.	27,000.00	27,000.00				
46	Champion Hardware & Co., Inc.	22,640.00	22,640.00				
47	Champion Hardware & Co., Inc.	5,485.00	5,485.00				
48	Champion Hardware & Co., Inc.	58,190.00	58,190.00				
49	Champion Hardware & Co., Inc.	244,925.00	244,925.00				
50	Cubix Office		15,000.00				
51	Newdawn Marketing, Inc.	36,500.00	36,500.00				
52	Newdawn Marketing, Inc.	33,000.00	33,000.00				
53	Newdawn Marketing, Inc.	34,750.00	34,750.00				
54	Newdawn Marketing, Inc.	12,640.00	12,640.00				
55	Shojiki Builders & Ind. Mktg by Steve Havoc	156,490.00	156,490.00				
56	Shojiki Builders & Ind. Mktg by Steve Havoc	158,002.50	158,002.50				
57	Shojiki Builders & Ind. Mktg by Steve Havoc	138,940.00	138,940.00				
58	Shojiki Builders & Ind. Mktg by Steve Havoc	75,500.50	75,500.50				
59	UK Office, Inc.	26,094.00	26,094.00				
60	UK Office, Inc.	25,769.50	25,769.50				
61	UK Office, Inc.	62,700.00	62,700.00				
62	UK Office, Inc.	17,180.00	17,180.00				
63	UK Office, Inc.	10,879.00	10,879.00				
64	UK Office, Inc.	9,695.00	9,695.00	-	-	-	-
65	MQP Enterprises Company	25,000.00	25,000.00				
66	MQP Enterprises Company	9,475.00	9,475.00				
67	MQP Enterprises Company	10,106.00	10,106.00				
68	Shojiki Builders & Ind. Mktg by Steve Havoc	17,225.00	17,225.00				
69	Shojiki Builders & Ind. Mktg by Steve Havoc	82,400.00	82,400.00				
70	Shojiki Builders & Ind. Mktg by Steve Havoc	48,560.00	48,560.00				
71	Dominion Intertrade Corporation	237,500.00	237,500.00				
72	Dominion Intertrade Corporation	22,800.00	22,800.00				
73	Newdawn Marketing, Inc.	67,800.00	67,800.00				
74	UK Office, Inc.	22,116.00	22,116.00				
75	Newdawn Marketing, Inc.	39,135.00	39,135.00				
76	Cashattic Industrial Sales	199,000.00	199,000.00				
77	UK Office, Inc.	7,350.00	7,350.00				
78	Copylandia Office Systems Corporation	236,730.00	236,730.00				
79	Akinito Trading	30,680.00	30,680.00				
80	Armel Industries Corporation	30,000.00	30,000.00				
81	Ayala Systems Technology, Inc.	815,789.47	815,789.47				
82	Masangkay Computer Center	4,630.00	4,630.00				
83	Masangkay Computer Center	22,600.00	22,600.00				
84	LBC Express - SMM Inc.	14,540.00	14,540.00				
85	LBC Express - SMM Inc.	13,985.00	13,985.00				
86	Grand C Graphics, Inc.	63,400.00	63,400.00				
87	Group 5 Audio Visual Systems Corp.	17,435.00	17,435.00				

88	Cashattic Industrial Sales	78,000.00	78,000.00				
89	Cashattic Industrial Sales	5,390.00	5,390.00				
90	Newdawn Marketing, Inc.	24,400.00	24,400.00				
91	Polystar Graphics & Multi Print	42,000.00	42,000.00				
92	Shojiki Builders & Ind Mktg by: Steve Havoc	193,210.00	193,210.00				
93	Shojiki Builders & Ind Mktg by: Steve Havoc	313,875.00	313,875.00				
94	Shojiki Builders & Ind Mktg by: Steve Havoc	181,787.75	181,787.75				
95	Shojiki Builders & Ind Mktg by: Steve Havoc	12,035.00	12,035.00				
96	Streamline Blinds Corporation	17,820.00	17,820.00				
97	UK Office, Inc.	11,750.00	11,750.00				
98	UK Office, Inc.	78,522.00	78,522.00				
99	UK Office, Inc.	8,000.00	8,000.00				
100	UK Office, Inc.	16,660.00	16,660.00				
101	Shojiki Builders & Ind Mktg by: Steve Havoc	3,336.00	3,336.00				
102	U-Bix Corporation	218,850.00	218,850.00				
103	U-Bix Corporation	56,690.63	56,690.63				
104	U-Bix Corporation	5,525.71	5,525.71				
105	U-Bix Corporation	5,102.76	5,102.76				
106	U-Bix Corporation	7,331.36	7,331.36				
107	U-Bix Corporation	2,650.61	2,650.61				
108	U-Bix Corporation	2,012.84	2,012.84				
109	U-Bix Corporation	1,859.76	1,859.76				
110	U-Bix Corporation	2,321.77	2,321.77				
111	U-Bix Corporation	1,973.59	1,973.59				
112	U-Bix Corporation	1,707.99	1,707.99				
113	U-Bix Corporation	1,921.14	1,921.14				
114	Cashattic Industrial Sales	10,360.00	10,360.00				
115	Goldtech International Distributors Inc.	20,560,791.02			20,560,791.02		
116	Goldtech International Distributors Inc.	45,435,600.00			45,435,600.00		
Sub Total		70,137,881.90	4,141,490.88	65,996,391.02	-	-	-
TOTAL PAYABLES		193,437,541.90	127,441,150.88	65,996,391.02	-	-	-

Certified Correct:

Approved:


DIGNA A. DIAZ
 Officer-In-Charge
 Accounting Division


PILAR G. DE LEÓN, CESO III
 Director IV, OCSA